# UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF FLORIDA

# ALL-STATE LEGAL\*

### CASE NO. 03-20048-CIV-KING/O'SULLIVAN

AFFI STATE OF FLORIDA	DAVIT OF SONEET R. I	KAPILA
	Relief Defendant.	
OCEANMARK CONSULTING	G GROUP, INC.	)
and		)
	Defendants,	)
CHARLES EHRLICH		)
DAVID NEPO, and		, , )
JAMES KOENIG, ROBERT COURNOYER,		)
GETANSWERS, INC.,		)
<b>v.</b>		)
	Plaintiff,	) )
SECURITIES AND EXCHANGE	GE COMMISSION,	)

**BEFORE ME,** the undersigned person authorized to administer oaths in Broward County and the State of Florida, personally appeared Soneet R. Kapila, who being first duly sworn, deposes and states as follows:

1. My name is Soneet R. Kapila and I am a certified public accountant with the accounting firm of Kapila & Company, located at 1000 South Federal Highway, Suite 200, Fort Lauderdale, Florida, 33316. I am a Certified Insolvency & Restructuring Advisor and a Certified Fraud Examiner.

2. The former Court-appointed Receiver for GetAnswers, Inc. ("GetAnswers"), Kathy M. Klock, retained Kapila & Company in this case in January 2001 to provide forensic accounting services.

3. Among the duties Ms. Klock asked my company to perform was to review GetAnswers' financial records.

4. This Affidavit is based upon my and my staff's review of GetAnwers' internal accounting files, Peachtree computer accounting records of GetAnwers, for the period January 1, 2001 through January 9, 2003, miscellaneous documents located at GetAnswers, and discussions with Peter Savitch, GetAnwers' former comptroller.

5. As set forth in Kapila & Company's Initial Report to Receiver, attached hereto as Exhibit A, my and my staff's review of the records described in paragraph 4 above reveal that GetAnswers received approximately \$7,040,590.43, net, in investor funds. *See* Initial Report to Receiver, Summary of Cash Activity, page 1.

6. The aforementioned records reveal that between January 1, 2001 and January 10, 2003, Robert Cournoyer received \$1,086,286.79, net, of the funds described in paragraph 5 from GetAnswers. *See* Initial Report to Receiver, Summary of Inflows and Outflows, page 4.

7. The aforementioned records reveal that between January 1, 2001 and January 9, 2003, James Koenig received \$41,538.40, net, of the funds described in paragraph 5 from GetAnswers. *See* Initial Report to Receiver, Summary of Inflows and Outflows, page 9.

FURTHER AFFIANT SAYETH NAUGHT.

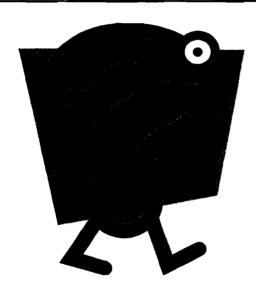
SONEET R. KAPILA

The forgoing instrument was sworn to and acknowledged before me this day of
100., 2006, by Soneet R. Kapila, who 1 is personally known to me or produced
as identification.
Mychelle S. Lans
Notary Public
MICHELLE S. SAMS  Notary Public - State of Florida  My Commission Expires May 8, 2007  Commission # DD206812  Bonded By National Notary Assn.



Get Answers, Inc.
Case No. 03-20013-CIV-King

Initial Report to Receiver January 21, 2003



Get Answers, Inc. Case No. 03-20013-CIV-I			
Index			
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	Exhibit	Tab	
Letter to Receiver dated January 22, 2003		1	
Summary of Cash Activity	A	•	
Summary of Inflows and Outflows - Subtotaled by Category	В		
List of Bank Accounts	С		
List of Known and Potential Affiliates	D		
Internet Search - www.GetAnswers.com		2	
SEC Affidavit and Spreadsheets		3	
Summary of Inflows and Outflows - Alpha Summary	.^	4	*
Summary of Inflows and Outflows - Sorted in Descending Order by Outflows Total		5	
Summary of Inflows and Outflows - Sorted in Descending Order by Inflows Total		6	



January 22, 2003

Kathy Klock, Esq.
Steel Hector & Davis, LLP
1900 Phillips Point West
777 South Flagler Drive
West Palm Beach, FL 33401-6198

Re: GetAnswers, Inc. ("GA")

Case No. 03-20013-CIV-KING

### Dear Kathy:

The purpose of this communication is to summarize our preliminary findings to date, and identify areas requiring further investigation in the subject proceeding.

Based on our preliminary review of transactions included in GA's computerized accounting records, we enclose the following:

Exhibit A Summary of Cash Activity
Exhibit B Detail of Cash Activity by category
Exhibit C List of bank accounts summarized

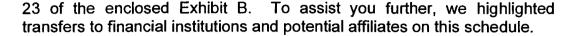
The Exhibits are based entirely on the accounting information contained in GA's computerized accounting records for the period from January 1, 2001 through January 9, 2003. To provide you with a more meaningful analysis of cash activity, we classified the transactions into broad categories for ease of reference. Accordingly, some of the transactions may need to be categorized differently as additional information is received.

### **Summary of Cash Activity**

We set forth below certain noteworthy comments:

- It appears inflows from investors were slightly over \$7 million. Disbursements to related parties were approximately \$2 million and were funded primarily through investor receipts (Exhibit A).
- Exhibit A includes a category for "Transactions requiring further investigation". We included the detail comprising this on pages 21 through

Kathy Klock, Esq. January 22, 2003 Page 2



- We noted several payments to state authorities, possibly in connection with the operation of the website in several states (Exhibit B- pages 13, 14). Counsel may wish to review local compliance requirements for the website, pending its sale.
- Business expenses include insurance payments, detailed on page 13 of Exhibit B. This may assist you in identifying potential asset purchases eg. payments for marine insurance, implying ownership of a boat/yacht.
- The spreadsheets provided by the SEC include information pertaining to only the HSBC accounts through October 31, 2002. Our analysis includes the activity in the HSBC and Wachovia bank accounts through January 9, 2003, based on the information contained in the Peachtree accounting files.
- The enclosed Exhibit A is a summary only; the transaction detail supporting the summary amounts on this Exhibit is included in the enclosed binder "Detail of Cash Inflows and Outflows".
- Please note our preliminary review is necessarily based on GA's internal accounting records. We have not independently verified the accuracy or validity of this information, or reconciled it with banking records.

#### Known and Potential affiliates

• The enclosed Exhibit D lists known and potential affiliates identified during our review of documents on January 17, 2003. To the extent cash flows to known affiliates were identified in our analysis, we included them in "Related party cash flows" (Pages 18, 19 and 20 of the enclosed Exhibit B). Cash flows to potential affiliates are included in "Transactions requiring further investigation." (Pages 21 through 23 of the enclosed Exhibit B).

### **Operating Budget**

 It would appear that a primary asset of the Receivership is the operating website. During my meeting with Schneer and Koenig last week, I requested they submit a tentative operating budget for the website this week. I have not received this at the current date; upon receipt, we will discuss their input with you.



Kathy Klock, Esq. January 22, 2003 Page 3

### Areas requiring further investigation

- Our investigation is ongoing and we will assist you in refining the information included herein based upon additional review of corporate and financial records.
- Cash activity should be compared to relevant bank activity. Frequently, internal computerized accounting records are incomplete or inaccurate.
- Pursuant to the SEC's request, we will compare the information contained in the Private Placement Memorandum with the internal accounting records.

Please call us if you have any questions or need additional information. I would like to discuss this analysis at your convenience, perhaps next week. Thank you.

Yours sincerely,

Soneet R. Kapila skapila@kapilaco.com

SRK/cdm/cp encl.

CC:

Jonathan Butler, Esq. (w/o enclosures) Sharmila Khanorkar

Y:\Get Answers.com, Inc\Memos\Initial Report to Receiver, Jan 21, 2003.doc



#### Exhibit D

### Get Answers, Inc. Case No. 03-20013-CIV-King

### **Known and Potential Affiliated Entities**

Source: Misc. documents such as emails, letters, and invoices (received at GA's office on 1/17/03)

#### Known affiliates

Robert Cournoyer

Oceanmark Consulting

Virginia Cournoyer

William Cournoyer

James Koenig

Helen Koenig

Jeremy Koenig

Trustee House

David Nepo

Nepo Inc

**Amy Nepo** 

Michael Nepo

Norman Nepo

Barrington Schneer

Irwin Schneer

Constance Boyd

Ronald Welch

Sheldon Zipkin

#### Potential affiliates

Voodoo Funds, Inc.

Gems4me.com

Florida Coastline Canal & Steam Boat

Florida Coastline Railway

Brown & Bigelow

Media Tension, Inc.

Punchball Films, Inc.

Miami Education & Multimedia Entertainment

Masque Education & Multimedia Entertainment

Ladies of Style (LOS)

Aurora Island Productions, Inc.

Gruppo Cognoscenti, LLC

Brito & Brito Internet Dev. Corp.

Hangloose Productions, Inc.

Answersoft Corp.



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A THE STATE OF THE	Su	mmary of C	ash	Activity				
Source: Computerized accounting records of GetAnswers, Inc.	.				1 . p. k.			
discussions with Peter Savitch (accountant), review of GA's documents at site visit on 1/17/03.				7				
documents at site visit on 1117/03.								
		inflows		Outflows		Net		Total
Cash Inflows:							·	
Received from investors	\$	7,553,505.90	\$	512,915.47	\$.	7,040,590.43		
Operating revenues		65,630.45		17,112.00		48,518.45		
		7,619,136.35		530,027.47		7,089,108.88	\$	~ 76089 H 08'88
Cash Outflows:								
Credit card payments		30.013.00		1,041,765.82		1,011,752.82		
Potential asset purchases		5,516.14		382,302.56		376,786.42		
Business expenses		67,825.40		534,892.00		467,066.60		
Cash withdrawals		21.00		62,020.51		61,999.51		
Donations		•		15,050.00		15,050.00		
Payroll (excluding related parties listed below)		47,222.11		987,430.67		940,208.56		
Physician Payments		1,060.41		105,897.30		104,836.89		
Transactions requiring additional investigation		221,027.3 <u>0</u>		2,194,576.50		1,973,549.20		
		372,685.36		5,323,935.36		4,951,250.00	11 C S 11	4,951,250.00
Related party disbursements								
Cournoyer Group		4,453.54		1,137,819.81		1,133,366.27		
Koenig Group		24,945.31		82,069.01		57,123.70		
Nepo Group		1,267.58		453,504.72		452,237.14		
Schneer Group		5,000.00		100,963.32		95,963.32		
Welch Group		•		287,460.00		287,460.00		المعارف والمعارف والمعارف المعارف المعارف والمعارف المعارف والمعارف والمعارف والمعارف والمعارف والمعارف والمعارف
		63,666.43		2,242,066.30		2,178,399.87	3 <b>9</b> 14 3 3	2,178,399.87
Net Cash Flows	\$	7,182,784.56	\$	(7,035,974.19)	\$	(40,540.99)	\$.	(40,540.99

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Exhibit 8						





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Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Inflows - Investors	Investor		Buckley, Dennis		4,885.00	•
nflows - Investors	Investor		Bullock		5,000.00	
nflows - investors	Investor		Burns, Carder		10,004.00	•
nflows - Investors	Investor		Burroughs		35,000.00	_
nflows - Investors	Investor		Burroughs, L.		20,000.00	-
nflows - Investors	Investor		Burroughs, Lynn		512,900.00	40,000.00
nflows - Investors	Investor		Bursch		15,000.00	
nflows - Investors	Investor		Bursch, Howard	'	25,000.00	
nflows - Investors	Investor		Cacnio, Jovi	'	10,000.00	
nflows - Investors	Investor		Cahill, Carla	'	6,000.00	
nflows - Investors	Investor		Caveglia, Rico		5,000.00	
nflows - Investors	Investor		Ceporter, Chris	,	9,000,00	
nflows - Investors	Investor		Chalk, David	!	30,000.00	:
nflows - Investors	Investor	1 1	Chandras, Kilari		10,000.00	
nflows - Investors	Investor		Chaney		15,000.00	•
flows - Investors	Investor		Chavey, Russell		10,000.00	. •
nflows - Investors	Investor		Cheng, E		5,000.00	-
nflows - Investors	Investor		Chol, Edwin		' '	•
nflows - Investors	Investor		Chous, Alan		19,000.00	
nflows - Investors		141 - 41 114 - 41 - 41			5,000.00	
flows - Investors	investor		Coburn		10,000.00	30,000.0
	Investor		Coburn, W	:	20,000.00	•
flows - Investors	investor	1	Coburn, William		15,000.00	-
flows - Investors	investor	1	Coburn/Reinhart		•	10,000.0
flows - Investors	Investor		Cohen		10,000.00	•
flows - Investors	Investor		Cohen R	,	10,000.00	
flows - investors	Investor		Cohen, B		10,000.00	
flows - investors	Investor	and the second	Cohen, David L.		30,000.00	
flows - Investors	Investor		Cohen, Richard		20,000.00	. •
flows - investors	Investor		Collier, J.M.		5,000.00	•
flows - Investors	Investor		Collip, John		9,000.00	-
flows - Investors	Investor		Copley, Nelson		5,000.00	
flows - Investors	Investor		Corcoran		20,000.00	
flows - Investors	Investor		Corcoran, Charles		20,000.00	
flows - Investors	Investor	i	Cuervas, Ron		5,000.00	
flows - Investors	Investor		Cuevas		10,000.00	
flows - Investors	Investor		Cuevas, Ron		10,000.00	5,000.0
flows - Investors	Investor		Cushing, Robert	•	28,000.00	2,000.0
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Activity - Subtotaled by Category   Trans Description   Daposits / Dabits			Get /	Answers, Inc.			Carl and the Carlotte on the
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Des Rotte (RA)							
	Source: Computerized accounting records documents at site visit on 1/17/03.	s of GetAnswers, Inc., discussions with Peter Savitt	ch (accountant), review of GA's				
The state of the							
Investor   Dee, Roate (RA)   Investor   Dee, Roate (RA)   Investor   Dee, Roate (RA)   Investor   Demonstration of Chitabapher   Demonstration of Chitaba	Main Category	Sub Category	Expense Category		Trans Description	Deposits / Debits	Checks/ Credits
Investor Deficition of Description o	Inflows - Investors	Investor	Amaguar (1 mgm):	Dee, Rosita (IRA)		34,000.00	•
Investor Dose, Chief To Constitut To Constit	Inflows - Investors	Investor		Delmonte, John		9,000.00	•
Investor (Investor (Invest	Inflows - Investors	Investor		Dep, Christopher		6,000.00	
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Investor Durent, Leat & Throthy Investor Durent, Leat & C Investor Durent, Charles Ectation Or C Investor Commisson, Tony Investor Commisson, Tony Investor Commisson, Tony Investor Commisson, Tony Investor Commisson, Mallan Investor Commisson, Mallan Investor Commisson Investor Commi	Inflows - Investors	Investor		Duncan, L.		5,000.00	•
Investor United Investor Unite	inflows - Investors	Investor		Duncan, Lael & Timothy		15,000.00	•
Investor Inv	Inflows - investors	Investor	:	Duncan, Laer C	•	57,000.00	•
Investor Eckland D  Investor Cecklind Cecklind D  Investor Cecklind Ceck	Inflows - Investors	Investor		Duva, Joseph		10,000,00	• . •
Investor (Newstor)  Invest	Inflows - Investors	tnvestor		Eckerline, Charles	,	45,000.00	•
Figures of	Inflows - Investors	Investor		Ecklund, D		5,000.00	•
Investor Enameco Invest	Inflows - Investors	Investor		Formison Tony		9,000.00	•
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Investor Inv	Inflows - Investors	Investor		Fer, Eric		00.000,6	•
Investor Inv	Inflows - Investors	Investor		Tinn, Samuel		20,000.00	•
Investor Inv	Inflows - Investors	Investor		Fischer, Bill		10,000.00	• •
Investor Inv	Inflows - investors	Investor		Fischer, Mary		6,000.00	•
Investor Inv	inflows - Investors	INVESTOR		Fischer, William		25,500.00	•
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Investor Inv	Inflows - Investors	Investor		Fish, R.		15,000.00	•
Investor Inv	inflows - Investors	investor		Fish, Richard			10,000.00
Investor Inv	inflows - Investors	Investor		Foole, Martin		20,000.00	•
Investor Inv	Inflows - Investors	Investor		Foleck, Adam		10,000,00	•
Investor Inv	Inflows - Investors	Investor		Fortun, Jennifer	•	24,000.00	. •
Investor Inv	Inflows - Investors	Investor		Gamer		2,000.00	•
Investor Goldberg, Charles Gordon, Joseph Investor Graber, Thomas Investor Graber, Thomas Investor Gray, Phillip Gray, Phillip	Inflows - Investors	Investor	desires a final section of the secti	George, John Daniel	The Second of the	00.678.8	14 956 00
Investor Gordon, Joseph Investor Graber, Thomas Investor Gray, Phillip Gray, Phillip	Inflows - Investors	Investor		Goldberg, Charles	:	15,000.00	5.000.00
Investor Graber Tornes Investor Graber, Thomas Investor Grav, Phillip Graza, A	Inflows - investors	Investor		Gordon, Joseph		2,000.00	The state of the s
Investor Graber, Thomas Graza, A Investor Graza, A	Inflows - Investors			Graber I		5,000.00	:
Investor Graza, A Graza, A	Inflows - Investors	Investor		Graber, Thomas		57,500,00	• •
Investor Graza, A	Inflows - Investors	Investor		Gray, Phillip		207,000.00	•
	Inflows - Investors	investor		Graza, A		5,000.00	•

Source: Computerized accounting records of Gel/ documents at site visit on 1/17/03.		Get Answ Case No. 03-20 Summary of Cash Activity	Get Answers, Inc. Case No. 03-20013-CIV-King			•
ing records of GeV		اج	7			
ng records of GeV		٦	tivity - Subtotaled by Category			
ng records of Get/ 3.			A DRONG CO.		X .	
	Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Sevitch (accountant), documents at site visit on 1/17/03.	h (accountant), raview of GA's				
			7			
Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
	investor		Grazia, Albert		32,500.00	
	Investor		Greenwald, Michael	•	9,000.00	•
	Investor		Grochmat, Jay		70,000.00	•
	Investor		Grochman	-	00.000.6	•
	Investor	•	Guisinger, K Guisinger, Kent		15,000.00	
	Investor		Hard, R.		12,000.00	• •
	Investor		Hard, Rodney		10,000.00	•
	Investor		Hardin, D	#C 14 41#	10,000.00	•
	Investor		Harrison		35,000.00	•
	Investor		Harrison, Caswall		10,000.00	•
	Investor		Harrison, S		15,000.00	•
	Investor		Headen, Kenneth		12,000.00	•
	Investor		Heath Robert		10,000.00	• •
	Investor		Heffer, Stephen		7.500.00	
	Investor		Heile, K		2,000.00	•
	Investor		Henderson		20,000.00	•
		-	Nenderson, U	~	10,000.00	•
	Investor		Herbstnan		30,000,00	30 000 00
	Investor	1	Herbstman, Robert		00.000.09	30,000,00
	Investor		Herbstman, Robert (IRA)		20,000.00	•
	Investor		Hernandez, A		10,000.00	•
	Investor		Hinolosa, Jose		10,000.00	
	nvestor		Hooker Timothy		00.000.01	•
	Investor		Horshaw, N		13.000.00	
	Investor		Hoshaw, N		00'000'2	•
	Investor		Howard, Donald		45,000.00	•
			Howard, Donald (IKA)		15,000.00	•
	Investor		Hubbar		00,000.00	
	Investor		Hussain, Nabeen		12,000.00	
	Investor		Hussqain, Nabeen	•	2,500.00	•
	Investor		Israelsen, K		10,000.00	•
	Investor		Jacobs		15,000.00	•
	Investor		Jacobson, John		30,000.00	•
	Investor	1			14,000.00	•
	Investor		Jaret Alec		00.088,84	
	Investor		Johnstone, Douglas		10,000,00	
	Investor	The state of the s	Jones, R		6.868.00	
	Investor		Kabisch, J		5,000.00	
	Investor		Kahn		10,000.00	•



Get Answers, Inc.
Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
inflows - investors	Investor		Kakembo,			60,000.00
Inflows - Investors	Investor		Kakembo, H	•	10,000.00	-
Inflows - Investors	Investor		Kakembo, Henry	•	142,000.00	•
Inflows - Investors	Investor	•	Karan, Maher		5,000.00	
Inflows - investors	Investor	•	Katsuyama, Steven	1	5,000.00	•
inflows - investors	Investor		Kennedy		10,000.00	_
Inflows - Investors	Investor		Kennedy, T		35,000.00	
Inflows - Investors	Investor		Khan	•	6,000.00	-
Inflows - Investors	Investor		Khudairi, N	i i	5,000.00	1.
Inflows - Investors	Investor		Kile, Christina		10,000.00	
Inflows - Investors	Investor	***	Kile, Kristoher		8,000.00	•
Inflows - Investors	Investor		Kim, Owen	· · · · · · · · · · · · · · · · · · ·	20,000.00	•
Inflows - Investors	Investor		Kimmich, Robert		10,000.00	•
Inflows - Investors	investor	* ·	Klein		10,000.00	-
Inflows - Investors	Investor	* *	Klein, Jeffrey		· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	•
Inflows - Investors	Investor		Korenfeld, M	:	6,000.00	•
Inflows - Investors	The state of the s			1	9,338.45	-
Inflows - Investors	Investor	The second secon	Korn, E	•	5,000.00	-
Inflows - Investors	Investor		Korn, Errol	1	10,000.00	•
	Investor		Kroman, Rayna	i	20,000.00	•
Inflows - Investors	Investor		Kunbrough, Kenny		10,000.00	•
Inflows - Investors	Investor	1	Kwiakowski	· •	10,000.00	8,000.00
inflows - investors	Investor		Kwiakowski, S		8,000.00	•
Inflows - Investors	Investor		Kwiatowski, Scott	1	57,500.00	•
Inflows - investors	Investor		Langley, R	<b>.</b>	32,000.00	•
Inflows - Investors	Investor	•	Lanka, Thomas	i i	15,000.00	•
Inflows - Investors	Investor	•	Larson, David		45,000.00	-
Inflows - Investors	Investor		Lawrence, John		15,000.00	-
Inflows - Investors	Investor		Leddy, M.		120,000.00	
Inflows - Investors	Investor		Leddy, Michael		240,000.00	•
Inflows - investors	Investor		Lee, Robert O.		5,000.00	
Inflows - Investors	Investor		Lee, Sammy		19,950.00	
Inflows - Investors	Investor	1	Lentz, John	,	20,000.00	
Inflows - Investors	Investor		Lentz, John L.	:	45,000.00	
Inflows - Investors	investor		Lentz, Luther	•	5,000.00	
Inflows - Investors	investor	1 -	Levin, S	:	20,000.00	
inflows - investors	Investor	•	Levine, L.	1	10,000.00	_
Inflows - Investors	Investor	•	Levine, Laurence		10,000.00	_
Inflows - Investors	Investor		Levy, H		50,000.00	
Inflows - Investors	Investor		Lewis	•	10,000.00	10,000.00
Inflows - Investors	Investor		Lewis, Charles		10,000.00	10,000.00
Inflows - Investors	investor		Lewis, John		15,000.00	
Inflows - Investors	Investor		Lewis, John (IRA)		15,000.00	. •
Inflows - Investors	Investor		Liakeas, G		5,000.00	•
Inflows - Investors	Investor		Lindell, C.	1	19,885,00	•
Inflows - Investors	Investor	***	Little, Robert			•
Inflows - investors	Investor		Lodewich, Peter	•	15,850.00	. •
Inflows - Investors	Investor		Lopez, William	•	5,000.00	
11110419 - 1114091019	:1014.021.01		Lupes, Hillialli		50,000.00	<u>-</u>

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Get Answers, Inc.  le No. 03-20013-CIV-King  Inc.  Inc	Get Answers, Inc.  le No. 03-20013-CIV-King  Inc.  Inc	Get Answers, Inc.  le No. 03-20013-CIV-King  Inc.  Inc	Get Answers, Inc.  le No. 03-20013-CIV-King  Inc.  Inc
Get Answ  To No. 03-20  To No. 03-20  Lomy Lomy Lupy, Marth	Get Answ  To No. 03-20  To No. 03-20  Lomy Lomy Lupy, Marth	Get Answ  To No. 03-20  To No. 03-20  Lomy Lomy Lupy, Marth	Get Answ te No. 03-20  To 03-20  To 03-20  Longs Lowry Lords Lowry Lowry Lowry Lowry Lowry Lowry Lowry Machin Marchin
Get An Case No. 03  Typense Category  Typense Category  MM  MM  MM  MM  MM  MM  MM  MM  MM	Get An  Case No. 0  Summary of Cash Activ  Expense Category  M  M  M  M  M  M  M  M  M  M  M  M  M	Answers, Inc., discussions with Pater Savicth (accountant), review of GA's  Newstor Investor	Summary of Cash Activ  Summary of Cash Activ  Cocounting records of GatAnswers, Inc., discussons with Pater Savich (accounter), review of GA's  Infinition  Investor
	Summi	Summ  Answers, Inc., discussons with Peter Savitch (accounts  Investor Inve	Summ  Summ  Firegory  Investor  Inve



# Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
nflows - Investors	Investor		Phipps, Richard		10,000.00	•
nflows - Investors	Investor		Physicians Service		5,000.00	
iflows - Investors	Investor		Platt, M		5,000.00	
flows - Investors	Investor	1	Porter, Christopher		15,000.00	
flows - Investors	Investor		Potter, James		5,000.00	
flows - Investors	Investor		Preziosi, Joseph		39,960.00	1
iflows - Investors	Investor		Price, Richard		10,000.00	
iflows - Investors	Investor		Proctor, M		1,684.00	
flows - Investors	Investor		Proctor, Melanie	1	20,000.00	20,000.00
flows - Investors	Investor		Proctor, Melanie (IRA)		18,387.00	20,000.0
flows - Investors	Investor		Pushkarewicz, Michael		10,000.00	
flows - Investors	Investor		Reckart, Maria	ŧ	6,000.00	•
flows - Investors	Investor		Redling, Theresa	•	0,000.00	200
flows - Investors	Investor	* * * * * * * * * * * * * * * * * * *	Reich, Greg	i	5 000 00	2.00
lows - Investors	Investor		Reich, S	•	5,000.00	•
nows - investors	Investor	•	Reynolds, Jeffrey		40,000.00	•
	· I can see	;	Riles		9,000.00	-
Nows - Investors	Investor		Riles. Nathan		30,000.00	•
flows - Investors	Investor		THE THIRD CONTRACTOR OF THE PARTY OF THE PAR	,	10,000.00	-
flows - Investors	Investor	1	Robbins		10,000.00	;
lows - Investors	investor		Robbins, K. (IRA)		40,000.00	-
lows - Investors	Investor		Robinson, C	•	20,000.00	•
lows - Investors	Investor		Rogers, R		. 5,000.00	-
lows - Investors	Investor		Rollo		20,000.00	-
lows - Investors	Investor		Rollo, Vincent		6,000.00	-
łows - Investors	Investor		Rothchild, Christine		10,000.00	-
lows - Investors	Investor		Salvo, V		20,000.00	
lows - investors	Investor		Saivo, Victor		170,000.00	
lows - investors	Investor		Savitz, P.		_	70.0
lows - investors	Investor		Schaefer, J		5,000.00	
lows - Investors	investor		Schiff, L		10,000.00	
lows - Investors	Investor	1	Schwartz		20,000.00	
lows - Investors	Investor	1	Schwartz, Craig	•	10,000.00	
lows - Investors	Investor	1	Schwartz, David		12,500.00	
lows - Investors	Investor		Senor, Ronald		19,479,06	
lows - investors	Investor	A CONTRACTOR OF STREET	Shah		10,000.00	
lows - Investors	investor		Sheldon, Murray			j
Nows - Investors	Investor		Siciliano, Frank		80,000.00	
flows - Investors	Investor	The second secon	to the common than the common to the common		29,885.00	-
flows - Investors	Investor		Siciliano, John		10,000.00	
nows - investors	Investor		Simek	1		15,000.0
lows - Investors			Simek, Michael	1	15,000.00	
lows - livestors	Investor	4 * * * * * * * * * * * * * * * * * * *	Smi William	1		3,000.0
	Investor		Smilen, F		22,600.00	
Nows - Investors	Investor		Smilen, Fredric		1,400.00	
lows - Investors	Investor	The second contract of	Smith, K		10,000.00	
nows - Investors	Investor		Smith, Kathleen		13,000.00	-
flows - Investors	Investor		Smith, Robert		22,000.00	
flows - Investors	investor		Smith, William R.		22,000.00	· .

4,000.00

11,805.25

s/ Credits

20,000.00

		Case No. 0	Case No. 03-20013-CIV-King	·	
					The state of the state of
		Summary of Cash Activity	vity - Subtotaled by Category		
Source: Computerized accounting record documents at site visit on 1/17/03.	Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savi documents at site visit on 1/17/03.	Savitch (accountant), review of GA's			
	31.00				
Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits
inflows - Investors	Investor		Steinberg, Karen		83,000.00
inflows - Investors	Investor		Sterling, R		12,600.00
Inflows - Investors	Investor	The same of the sa	Sterling, Robert		129,000.00
Inflows - Investors			Stidios Robert	o* o* o*go o*	50,000.00
Inflows - Investors	Investor		Stockerman		00.000.5
Inflows - investors	Investor	The state of the s	Stokkerman. Thomas		00 000 5
Inflows - Investors	Investor				5.000.00
Inflows - Investors	Investor	** * * * * * * * * * * * * * * * * * *	Strauss, A		10 000 01
Inflows - Investors	Investor		Stromgren, T	was an all and	15,000.00
inflows - Investors	Investor		Stromgren, Tracv		1 000 00
Inflows - Investors	Investor	The state of the s	Strongren, Track		00 000 4
Inflows - Investors	Investor		Sugai, Brian T		00 000 6
Inflows - Investors	Investor		Sweetwater	. 4	2000
Inflows - Investors	Investor	•	Swieckowski. D		טי טיטי צי
Inflows - Investors	Investor		Swiedowski, David		10 000 01
Inflows - Investors	Investor		Swiekowski, David		5,000.00
Inflows - Investors	Investor		Tableman, Kent		20,000.00
Inflows - Investors	Investor	The state of the s	181		10,000.00
Inflows - Investors	Investor		Tal, S		5,000.00
Inflows - Investors	Investor		Tenlirian, M		10,000.00
Inflows - Investors	Investor		noscinon		10,000.00
Inflows - Investors	Investor		Unknown	· · · · · - · · ·	25,000.00
Intlows - investors	INVESTOR		Varion, Michael		30,000.00
Inflows - Investors	Investor		Verschel, Allen Mandaut James	•	5,000.00
Inflows - Investors			Wardlow James	-	10,000,00
Inflows - Investors	Investor		Warren. David	••	30,000,05
Inflows - Investors	Investor	A service of the service of	Welch, Mark		00:000'9
Inflows - Investors	Investor		Welker, Weston		40,000.00
Inflows - Investors	Investor		Westenberg		5,000.00
Inflows - Investors	Investor		Westfall, J	-	10,000.00
inflows - Investors	Investor	A CONTRACTOR STATE OF THE STATE	Westfall, J. (Yee)		10,000.00
Inflows - Investors	Investor		Whitps, Kandolph		10,000.00
Indows - Investors	Investor		William, Glann		5,000.00
Inflows - Investors	Coversion		Williams. Raymond		00.000.1
Inflows - Investors	Investor		WIIICK		30.000.00
Inflows - Investors	Investor		WIIICK, W	•	35,000.00
Inflows - Investors	investor		Willick, Martin		100,000.00
Inflows - investors	Investor		Willis, Issac	·	40,000.00
Inflows - investors	Investor		Winer J		5,000.00
Inflows - Investors	INVESTOR				10,000.00
Infows - Hivestors	TO SECTION OF THE PROPERTY OF		Wingert, Nevin Wingert		20,000.00
Inflows - Investors	0	A STATE OF THE STA			00.000,0
					40,000

					Personal	Exhibit B
:		Get A Case No.	Get Answers, Inc. Case No. 03-20013-CIV-King			
	1. A. C.	2.00				
2	S	Summary of Cash Act	iry of Cash Activity - Subtotaled by Category			
Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountan) documents at site visit on 1/17(03.	Answers, Inc., discussions with Peter Savitch (	accountant), review of GA's				
Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Inflows - Investors	Investor		Wright, Marjorie		9,000.00	•
Inflows - Investors	Investor		Yu, W		10,000.00	
Inflows - Investors	Investor		Yu, William		30,000.00	•
Inflows - Investors	Investor		Yu, Willie		20,000.00	
Inflows - Investors	Investor		Zisow, D		10,000.00	mattern attentional and an entire at
Inflows - investors	Investor		Zisow, David		2,000.00	00000
SINGAP III ABADIII	IIIAesioi					00.076.5
	_		Lopez, William		4,500.00	•
			Total inflows - Investors	Inflows - Investors	7,553,505,90	512,915,47
Inflows - Revenues	Sales	Medhelp	Med Health	8	62,535.45	14,812.00
Inflows - Revenues	Sales	Medhelp	Medhelp		3,095.00	2,300.00
			Total Inflows - Revenues	Inflows - Revenues	65,630,45	17,112,00
			Grand Lotal - Inflows	Inflows - Grand Total	7,619,136.35	530,027.47



Get Answers, inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's documents at site visit on 1/17/03.

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
	<del></del>	01	THE LOWS			
	ļ		1	1	. 1	
Outflows - Credit Cards	Credit Cards	1	American Express	1	13.00	148,919,68
Outflows - Credit Cards	Credit Cards	1	Aspire Visa			690.52
Outflows - Credit Cards	Credit Cards		AT&T Universal Card		-	3,733.45
Outflows - Credit Cards	Credit Cards		Bank of America	* * 1	25,000.00	
Outflows - Credit Cards	Credit Cards		Business card	•		39,723.71
Outflows - Credit Cards	Credit Cards	1	Capital One			28,821,91
Outflows - Credit Cards	Credit Cards		Chase Gold Visa	1		144.90
Outflows - Credit Cards	Credit Cards		Chase Bankcard Services			3,150.00
Outflows - Credit Cards	Credit Cards		Chase Mastercard		_	600.00
Outflows - Credit Cards	Credit Cards		Chase Visa	1	-	1,000.00
Outflows - Credit Cards	Credit Cards		Chevron	•		18,724.68
Outflows - Credit Cards	Credit Cards		Citi Cards	:		76.00
Outflows - Credit Cards	Credit Cards		Credit card fees			1,699,87
Outflows - Credit Cards	Credit Cards		Discount Fees	į		10.50
Outflows - Credit Cards	Credit Cards		Discover		. 1	14,781.12
Outflows - Credit Cards	Credit Cards		First Premier Bank		·	2,132.43
Outflows - Credit Cards	Credit Cards		First Union Bank	•	_	28,323.14
Outflows - Credit Cards	Credit Cards		FUNB		. 1	1,553.31
Outflows - Credit Cards	Credit Cards		HSBC Bank U.S.A.		5,000.00	639,537.71
Outflows - Credit Cards	Credit Cards		M/C CHARGE RETURNED		,	77.75
Outflows - Credit Cards	Credit Cards		MBNA America		. [	47,890.26
Outflows - Credit Cards	Credit Cards		Nextcard Payment Services	* * *		169.15
Outflows - Credit Cards	Credit Cards		Providian	1		51,233.00
Outflows - Credit Cards	Credit Cards		Target	* · · · · · · · · · · · · · · · · · · ·		3,001.68
Outflows - Credit Cards	Credit Cards		Visa/MC Creditcad S/C	•		353.77
Outflows - Credit Cards	Credit Cards		First USA Bank	•		5,417.28
	•		Grand Total - Credit Cards		30,013.00	1,041,765.82

			· · · · · · · · · · · · · · · · · · ·			Exhibit 8
			Get Answers, Inc. Case No. 03-20013-CIV-King			
	8	Summary of Cash Ac	of Cash Activity - Subtotaled by Category			
		2,000				
Source: Computerized accounting records of documents at site visit on 1/17/03.	Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Sevitch (accountant) documents at site visit on 1/17/03.	(accountant), review of GA's				
Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Dobits	Charles Cradite
						Silection (Section)
Outflows - Asset Purchases	Misc. Assets	The state of the s	A+PRINTERS	••••		5,734.40
Outflows - Asset Purchases	Misc. Assets		Auction Company of America		•	4,872.09
Outflows - Asset Purchases	Misc. Assets	And the continuous and the conti	Best Buy		•	3,872.52
Outflows - Asset Purchases Outflows - Asset Purchases	Misc. Assets Misc. Assets	reprinting against coupled ghalf and the couples of	Circuit City		•	2,236,49
Outflows - Asset Purchases		A CONTRACTOR OF THE CONTRACTOR	E-Name.Com	-		4,993.75
Outflows - Asset Purchases			Farrey's			3,638.10
Outflows - Asset Purchases	Misc. Assets		Gallery Art DR Committer Solutions		•	5,040.00
Outflows - Asset Purchases			Miron Building Products		• •	2 286 18
Outflows - Asset Purchases			Movie Memorabilia Purchase	•	•	323.50
Outflows - Asset Purchases	Misc. Assets		Neat Stuff Collectibles		•	257.00
Outflows - Asset Purchases			picture matting		•	4,498.24
Outflows - Asset Purchases	Misc. Assets	CONTRACTOR OF THE PROPERTY OF	Pole Position Motorsport		•	8,400.00
Outflows - Asset Purchases	Misc. Assets	-	Raceworks LLC		•	13,022.40
Outflows - Asset Purchases	Misc. Assets		Starvin Marvin Inc.		•	8,001.04
Outflows - Asset Purchases	Misc. Assets		Thunderbird Editions			500.00
Outflows - Asset Purchases	Misc. Assets	NE PARTITION TO THE PARTITION OF THE PAR	Tinos Marble & Granite, Inc		•	3,186.50
Outflows - Asset Purchases Outflows - Asset Purchases	Misc. Assets Misc. Assets	elementary on the country of the	Tip Top Canvas & Upholstery TUSCANY STONE SURFACES		•	3,471.50
Outflows - Asset Purchases	Misc. Assets	make and a second of the secon	VDO for Klosk			7.145.00
Outflows - Asset Purchases	Misc. Assets	Water Williams	Vertigo Galleries			1,125.00
	010000		Subjictel - Asset Purchases (Misc.)	n An	• •	1,000.00
Outflowe . Accet Durchages	Asset Direction	Auto Deteted				
Outflows - Asset Purchases	Auto Related		Brickell Motors	DICKEII MOTORS		15,000.00
Outflows - Asset Purchases	Auto Related		Glauser Mercedes		•	5,000.00
Outflows - Asset Purchases Outflows - Asset Purchases	Auto Related		GMAC			19,410.07
Outflows - Asset Purchases	Auto Related	111111111111111111111111111111111111111	Landrover			1,149.21
Outflows - Asset Purchases	Auto Related	Add to the transfer of the tra	Lexus Financial Services	·	•	18,422.80
Outflows - Asset Purchases Outflows - Asset Purchases	Auto Related	and account to the control of the co	Mercedes Mercedes Benz		63.15	
Outflows - Asset Purchases	Auto Related	THE REPORT OF THE PARTY OF THE	Porche		1,719.23	71,840.36
Outflows - Asset Purchases	Auto Related		SL600		•	20,000.00
Outflows - Asset Purchases	Auto Related	MTG.	SL600  Sub-Total - Asset Purchases (Autos)	and the second	, 787 t	15,000.00
			CII PARTITURE CONTRACTOR CONTRACT		25.70	
Outflows - Asset Purchases Outflows - Asset Purchases	Boat Related Boat Related		Boat/Yacht Expense Corbin Yacht Designs inc		•	937.20
Outflows - Asset Purchases	Boat Related	The control of the party of the control of the cont	Hideaway Marina			7,844.36
Outflows - Asset Purchases	Boat Related		Williams Island Ltd.		3,733.76	3,733.76

18,551,97 382,302,56	3,733.76 <b>5,516.14</b>		Sub-Total- Asset Purchases (Boats) Asset Pürchases - Total			
3,572,47 1,865.88			Williams Island Marina	A service continues continues and the service services and the services are the services and the services are the services and the services and the services are the services ar	Boat Related Boat Related	Outflows - Asset Purchases Outflows - Asset Purchases
Checks/ Credits	Deposits / Debits	Trans Description	Alpha Sort	Expense Category	Sub Category	Main Category
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				accountant), review of GA's	Source: Computerized accounting records of GelAnswers, Inc., discussions with Peter Savitch (accountant), of documents at site visit on 1/17/03.	Source: Computerized accounting records of (documents at site visit on 1/17/03.
			y of Cash Activity - Subtotaled by Category	Summary of Cash Activ	S	
-			Case No. 03-20013-CIV-King	Case No. 0		
			Get Answers, Inc.	Get A		
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Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Outflows - Other	Business expenses	Adjustments	Sub-Total - Adjustments	:	22,290.12	9,864:56
Outflows - Other	Business expenses	Advertising Subscriptions	Sub-Total - Advertising / Subscriptions		283.50	4,381.78
Outflows - Other	Business expenses	Auto Expense	Sub-Total - Auto Expense		348.04	18,952:25
Outflows - Other	Business expenses	Bank Charges	Sub-Total ≥ Benk charges		315.55	12,700,88
Outflows - Other	Business expenses	Belk Center	Sub-Total - Belk Center		•	55:00
Outflows - Other	Business expenses	General expenses	Sub-Total - General expenses		9,218.96	67,719.75
Outflows - Other	Business expenses	Cable	Sub-Total - Cable		•	1,648/06
Outflows - Other	Business expenses	Charter Communications	Sub-Total - Charter Communications		-	4,115.99
Outflows - Other	Business expenses	Court-Fees	Sub-Total - Court Feesi		•	581.00
Outflows - Other	Business expenses	Ebay,	Sub-Total - Ebayl		0.55	16,533:02
Outflows - Other	Business expenses	Florida Digital	Sub-Total: Florida Digital		1,635.32	36,326.75
Outflows - Other	Business expenses	Health Insurance	Sub/Total:-Health/Insurance		7,713.44	57:321:61
Outflows - Other	Business expenses	Insurance	Alistate insurance		728.00	18,936.82
Outflows - Other	Business expenses	Insurance	Banner Life			255.00
Outflows - Other	Business expenses	Insurance	Chubb insurance Solution	-		1,554.96
Outflows - Other	Business expenses	Insurance	Consolidated Insurance		<u>.</u>	1.895.16
Outflows - Other	Business expenses	Insurance	Geico Direct		_ [	1,092,50
Outflows - Other	Business expenses	Insurance	Integon General Insurance Corp		.	7,225.12
Outflows - Other	Business expenses	Insurance	Progressive Insurance		1,573,28	2,748.31
Outflows - Other	Business expenses	Insurance	Refund life insurance		20.00	
Outflows - Other	Business expenses	Insurance	Seacoast Marine Insurance		20,00	11,611.00
Outflows - Other	Business expenses	Insurance	U.S. Life	- i	283.80	4,697.40
Outflows - Other	Business expenses	Insurance	Victoria Park Insurance		200.00	222.33
Outflows • Other	Business expenses	Insurance	Sub Total Insurance		2,605.08	50,238:60
Outflows - Other	Business expenses	Licenses & fees	Alabama Securities Commission	1	2,000.00	250.00
Outflows - Other	Business expenses	Licenses & fees	Arizona Corporation Commission		1	250.00
Outflows - Other	Business expenses	Licenses & fees	Arkansas Securities Department		•	100.00
Outflows - Other	Business expenses	Licenses & fees	Aventura Chamber of Commerce	•		1,225.00
Outflows - Other	Business expenses	Licenses & fees	Better Business Bureau			1,675.00
Outflows - Other	Business expenses	Licenses & fees	Calif.Dept.of Corporations		-	300.00
Outflows - Other	Business expenses	Licenses & fees	City of Aventura			200.00
Outflows - Other	Business expenses	Licenses & fees	City of New Orleans			15.00
Outflows - Other	Business expenses	Licenses & fees	Colorado Div. of Securities		•	75.00
		The second country to the contract of	A CONTRACTOR OF THE CONTRACTOR		205.00	
Outflows - Other	Business expenses	Licenses & fees	Commissioner of Patents And Tr	1	325.00	325.00
Outflows - Other	Business expenses	Licenses & fees	Commonwealth of Massachusetts	1	•	750.00
Outflows - Other	Business expenses	Licenses & fees	Ct.Dept of Banking	1		150.00
Outflows - Other	Business expenses	Licenses & fees	Dade County Tax Collector		46.70	304.40
Outflows - Other	Business expenses	Licenses & fees	DADE COUNTY AUTO TAG AGENCY			46,70
Outflows - Other	Business expenses	Licenses & fees	Delaware Secretary of State		•	153.00
Outflows - Other	Business expenses	Licenses & fees	Department of State	A second second	•	150.00
Outflows - Other	Business expenses	Licenses & fees	District of Columbia		•	250.00
Outflows - Other	Business expenses	Licenses & fees	Division of Corporation		• )	61.25
Outflows - Other	Business expenses	Licenses & fees	Ficticious Name Registration		50.00	50,00 78.75
Outflows - Other	Business expenses	Licenses & fees	Florida Department of State		-	
Outflows - Other	Business expenses	Licenses & fees	Georgia Secretary of State	<u> </u>	<u> </u>	250.00

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10:168,8	•		Sub-forst - Utilities!	sejiiin	Business expenses	ISING - SHOW
60'0≯l	36.766		000,1 > nwominu - into T-dus	Unknown < 1,000	Sesnecka aseriana	Ishows - Other
34'590'15	69.081,01		Unemnistretne & leverT - lato T-du?	fremniahelne & leverT	Business expenses	Hows - Other
36.SA2.18	3,552.89		Sub-form - Telephone	Frencishers & leverT	Senedya eserisuB	Mows - Other
81/91/8'6C	76.608		sexe1 - laio1-dus	Texes	Business expenses	19/10 - Swoffs
2,427,60	2,250.00		Sub-Total Professionals	_	· <del>-</del>	Totho - awoth
<b>79</b>	Z\$'\$60'Z		miglen & egate of - lato T-dus	inglent & egase 9 Protessionals	Business expenses	- Sther
31.500;31	32.738,1		000,1 > laubivibril, paiM - latoT-duS		sesuedxe seenised	Hows - Other
01. <b>1</b> 428.81	2,321,70		See A seement - IsloT-duS	Misc, Individual < 1,000	Business expenses	19thO - awofb
200.00	i   •		Wisconsin Dept. of Finance	Licenses & fees	seznegxe seenisu8	1911O - swofts
300.00	11 *		Washington Dept. of Finance	Licenses & fees	Seznedxe szenisu8	Tertio - awoffs
220.00	•		Virginia State Corp.Commission	Licenses & fees	Business expenses	Tertio - awoffi
00.008	•		Drace State Securities Board	Licenses & fees	seanedxe seenieu8	Tertiows - Other
00.002	•		exemmed to Joed sessenneT	Licenses & fees	Business expenses	Tertio - ewolts
00.009	•		So.Carolina Attorney General	Licenses & fees	sezneqxe ssenisu8	1941O - awofts
90.005	-		Pa.Securities Commission	Licenses & fees	Business expenses	thows - Other
00.002,1	00.000,1		Oregon Dept. of Consumer Serv.	Licenses & fees	Business expenses	thows - Other
220.00	-		Oklahoma Securities Department	Licenses & fees	Business expenses	19thO - awoft
250.00	250.00		Oklahoma Dept of Securities	Licenses & fees	Business expenses	thows - Other
200.00			Ohio Division of Securities	Licenses & fees	seenedxe seenisu8	1941O - awofft
00.8	<u> </u>		Office of Student Financial Se	Licenses & fees	sezneqxe ssenisu8	thows - Other
00.88	-	<u>.</u>	MYC Department of Finance	Licenses & fees	seznegxe ssenisu8	thows - Other
250,00	•		North Dade Chamber	Licenses & fees	sesneqxe ssenisu8	thows - Other
00.8T	i i -		No.Carolina Secretary of State	Licenses & fees	sesneqxe ssenisu8	19thO - awoft
00,008	•	: i	New York Attorney General	Licenses & fees	sesnegxe ssenisu8	1erttO - awoft
360.02	-		New Mexico Regulation& Licensi	Licenses & fees	sezneqxe ssenisu8	terto - swoft
250.00	•		New Jersey Dept. of Law	Licenses & fees	Business expenses	thows - Other
0.002	·	: i	New Hampshire Securities Burea	Licenses & fees	Business expenses	tlows - Other
0.021	-		Nevada Secretary of State	Licenses & fees	Business expenses	19thO - awoft
00.008	300.00		Missouri Secretary of State	Licenses & fees	Business expenses	tiows - Other
360.03	•		Missisippi Secretary of State	Licenses & fees	Business expenses	thows - Other
00.08	-		Minnesota Dept of Commerce	Licenses & fees	Business expenses	tilows - Other
00.00 r	•		Michigan Div.of Securities	Licenses & fees	Business expenses	tilows - Other
00.00r	-		Maryland Attorney General	Licenses & fees	Business expenses	flows - Other
300.00	300.00		Louisians Office of Financial	Ficeuses & tees	Business expenses	Hows - Other
300.00	•		Louisiana Commisssioner of Sec	Ficeuses & lees	Business expenses	flows - Other
250.00	-		Kentucky State Treasurer	Licenses & fees	Business expenses	flows - Other
00.08	00.02		Kentucky Dept of Financial Ins	Ficeuses & tees	gnejueza exbeuaea	flows - Other
0.001	•	· 1	Kansas Office of Securities	Ficeuses & tees	Business expenses	tijows - Other
100.00	-	·	lilinois Office of Sec of Stat	Licenses & fees	Business expenses	flows - Other
200,002			Hawaii Dept. of Commerce	Ficeuses & fees	Business expenses	flows - Other
Checks/ Credits	Deposits / Debits	Trans Description	no2 shqiA	Expense Category	Sub Category	Main Category
Special Control of the Control of th				CCT (ACCOUNTARY), FBYIBW OF GAS	of GetAnswers, Inc., discussions with Peter Savi	ince: Computenzed accounting records of the condition of
			and the second second	-140 to mobile (testanose) dat	1-2-1-00 ditte englesten sib and managaging to	
_			tivity - Subtotaled by Category	Summary of Cash Ac		<u></u>
			A CHARLES AND	to the control of the		
			. 03-20013-CIV-King			



Case No. 03-20013-CIV-King  Summary of Cash Activity - Subfotaled by Category  Summary of Cash Activity - Subfotaled by Category  Surfaver Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Courtiers Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Main Category  Main Category  Cash Activity - Subfotaled by Category  American Society of Anesthesia  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Character Computersed accounting records of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Cash Activity of Cash Accidents of Celchrawer, Inc., discussions with Peter Savich (accountant), review of 64's  Cash Activity of Cash Accided by Cash Accide	enciated at a c	i	:	l		:			
Case No. 03-20013-CIV-King  Summary of Cash Activity - Subfotaled by Category  Summary of Cash Activity - Subfotaled by Category  Source: Computents at site vielt on 1/17/03.  Main Category  Cash Cash Activity - Subfotaled by Category  Cash Cash Category  Alpha Sort  Alpha Sort  Alpha Sort  Cash Cash Category  Cash Cate	100:020;21	· ·		-lateT - anollanoG					
Case No. 03-20013-CIV-King  Summary of Cash Activity - Subfotaled by Category  Summary of Cash Activity - Subfotaled by Category  Source: Computents at site vielt on 1/17/03.  Main Category  Cash Cash Activity - Subfotaled by Category  Cash Cash Category  Alpha Sort  Alpha Sort  Alpha Sort  Cash Cash Category  Cash Cate	00.000,8	-		Republican Committee		enoiteno	Tertio - awofftuO		
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Surface: Computerzed accounting records of Gethorswers, Inc., discussions with Peter Savich (accountant), review of GAs Activity - Subtotaled by Category  Main Category  Main Category  Sub Category  Sub Category  Expense Category  Apples Sort  Cash Activity of Ansathesia on Trans Description  Cash Activity - Subtotaled by Category  Apples Sort  Cash Activity - Subtotaled by Category  Apples Sort  Cash Activity - Subtotaled by Category  Cash Activity - Subtotaled b	00.000,2	-		National Republican Committee		Donations	Outflows - Other		
Case No. 03-20013-CIV-King  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computenzed accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA's  Main Category  Sub Category  Sub Category  Sub Category  Sub Category  Cash Activity - Subtotaled by Category  Expense Category  Althore  Cash Anawers, Inc., discussions with Peter Savich (accountant), review of GA's  Sub Category  Sub Category  Cash Anawers  Sub Category  Anamarcan Anamarcan  St.00  Sub Category  Sub Category  Anamarcan Anamarcan  Sub Category  Anamarcan Anamarcan  St.00  Sub Category  Sub Category  Anamarcan Anamarcan  Sub Category  Anamarcan Anamarcan  Sub Category  Sub Category	00.001	-		Mt. Sinai Miami Heart		Donations	Outflows - Other		
Case No. 03-20013-CIV-King  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Case No. 03-20013-CIV-King  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Case No. 03-20013-CIV-King  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Cash - Totale  Cash - Totale  Cash - Totale  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Checkel Credita  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Checkel Credita  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Checkel Credita  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Checkel Credita  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Cash - Totale  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Cash - Totale  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Cash - Totale  Source: Computerated accounting records of GetAnawers, Inc., discussions with Peter Savich (accountant), review of GA:a  Cash - Totale Ca	2,250.00	· -	1	se2 isolgolsene9 isnotismetri		Donations	Outflows - Other		
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of Ga's  Source: Computerized accounting records of Ga's  Source: Computerized accounting records of Ga's  Source: Computerized	00.007,2	·		oizetheenA to yesioog nachemA	The state of the s	Donations	Outflows - Other		
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnawers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of GA's  Source: Computerized accounting records of Gethnamers, Inc., discussions with Peter Savitch (accountant), review of Ga's  Source: Computerized accounting records of Ga's  Source: Computerized accounting records of Ga's  Source: Computerized				!					
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's	12.020.53	21.00		latoTdas3-	(*)	figeO	setto - sweltuo		
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's  Source: Computerzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountent), review of GA's									
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computenzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountant), review of GA's	Checks/ Credits	Deposits / Debits	Trans Description	ho2 shqiA	Expense Category	Sub Category	Main Category		
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category  Source: Computenzed accounting records of GetAnswers, Inc., discussions with Peter Savich (accountant), review of GA's	- All the Control of the	and the second	and the second second	The second of the second of the second		The state of the second st			
Get Answers, Inc.  Case No. 03-20013-CIV-King  Summary of Cash Activity - Subtotaled by Category	documents at site visit on 1/17/03.								
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Get Answers, Inc. Case No. 03-20013-CIV-King				and the second second					
Get Answers, Inc. Case No. 03-20013-CIV-King				ivity - Subtotaled by Category	mmary of Cash Act	ns			
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Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's documents et site visit on 1/17/03.

Julian Salah

Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
: :		Atwell Gordon G			1,168.90
•				606.07	46,548.51
				090.07	40,340.51 554.10
	1.00000 1 4.0	to a \$ to and the communities about the community processing to the community of the community of the community of the communities of the community of the comm		206.60	1,471,0
İ				206.69	2,253.3
!	The second of the control of the con			•	2,253.3 11,630.9
			:	-	
	• • • • • • • • • • • • • • • • • • • •			-	832.2
	* *** ***	CONTRACTOR	ì		3,495.4
i		Procedure to the contract of t		2,516.89	28,405.5
					2,247.0
		······································			206.6
				30.87	4,875.6
					1,108.1
				231.10	1,201.7
		and the same and t		-	3,843.2
i •		The same of the same and the sa		-	531.2
				; - <u> </u>	445.0
		A Comment of the comment of th		-	456.5
	t a transfer of the second of			-	554.1
		to the state of the contract o	•	-	6,878.7
1			;	1,521.91	3,138.0
		Hudson, Daniel E.		229,81	827.9
		Hufham, Harry Steven, Jr.		-	8,740.3
		Jackson, Judith A.		2,916.90	9,585.2
		Karym, Miros		567.84	7,836.
		Katz, Jack L.		- 1	21,350.2
		Kent, Spencer		461.74	8,174.9
		Koodie, Dina J.		73.88	4,078.8
:	700 700 1 100	Lawson, Jay E.			8,455.
		Lehman, Arthur		_	2,730.3
	to the second second	Levy, Jonathan R.		_	1,292,0
				-	672.7
					831.1
•		and the second control of the second control		380 81	4,443.2
i	The second of th			333.51	2,627.5
† 				I [ ]	94,271.2
	to the Norwal Control of the			400.07	13,817.0
	*****			700.07	844.1
				2 777 95	1,211.4
1	· · · · · · · · · · · · · · · · · · ·		1		1,411.4
					46,409.2
l i				1,252,71	39,777.9
	<u> </u>	And the contraction of the contr		210.02	
	A contract of the second secon		1 1		219.9 18,689.1
	The same of the same		:	1,445.81	
		A COMPANIE OF PROPERTY OF PROPERTY OF THE PROP	1	•	14,012.8 969.6
	Sub Category		Atwell, Gordon G Berry, Annette M. Brasfield, Donald W. Casimir, Sabrina Ceballos, Martha Cummings, James DaSilva, Eric M Dundee, Michael S. Dysart, Richard Fallon, Patrick J Fallon, Patrick J Farber, Lawrence Fencerilla, Peter C. Gallogy, Joseph D. Goldman, Samuel B. Greathead, Elizabeth Harris, Mark Hayne, William L. Heyman, Danny Hilleary, Jerry L. Howells, Michael Hudson, Daniel E. Hufham, Harry Steven, Jr. Jackson, Judith A. Karym, Miros Katz, Jack L. Kent, Spencer Koodie, Dina J. Lawson, Jay E.	Atwell, Gordon G Barry, Annette M. Brasfield, Donald W. Casimir, Sabrina Coballos, Martha Cummings, James DaSilve, Eric M Dundes, Michael S. Dysart, Richard Fallon, Patrick J. Fallon, Patrick J. Fallon, Patrick J. Farber, Lawrence Fancerilla, Peter C. Gallegy, Joseph D. Goldman, Samuel B. Greathead, Elizabeth Harris, Mark Hayne, William L. Hayman, Danny Hillieary, Jerry L. Howefits, Michael Hudson, Daniel E. Huffam, Harry Steven, Jr. Jackson, Judith A. Karym, Miros Katz, Jack L. Kent, Spencer Koodle, Dina J. Lawson, Jay E. Lohman, Arthur Levy, Jonathan R. Lippman, Wather J. Loiselle, Grant Marcellino, Harry Marcellino, Wather McKinney, Watter McKinney, Kapana Neuroe, Migual Nuzzo, Frank A.	Sub Category   Expense Category   Alpha Sort   Trans Description   Deposits / Debits



### Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Outflows - Payroll		-	Paris, Eli			138.99
Outflows - Payroll	1	1	First Union National Bank	•	-	7,132,84
Outflows - Payroll			First Union National Bank(941)		. !!	51,893,99
Outflows - Payroll			Florida U.C. Fund		_	11,547.69
Outflows - Payroll	1		Pelie, Lisa		!!	4,712.6
Outflows - Payroll			Periman, Jerry		224.04	448.0
Outflows - Payroll			Primus, Jeffrey (Geoffrey) A.		-	1,292.68
Outflows - Payroll	1		Reynolds, Peter J.		. !!	8,466,84
Outflows - Payroll		the state of the s	Richard, Gioria E.		-	3,841.52
Outflows - Payroll			Rodgers, Robert J.			4,579.29
Outflows - Payroll			Romero, Stan		5.814.18	37,704.27
Outflows - Payroll			Rosenbaum, Andrew		4,502.17	90,434.68
Outflows - Payroll		to the second se	Sanders, Stephen			11,730.23
Outflows - Payroll			Savitz, Peter		773.94	64,091.07
Outflows - Payroll			Seltzer, Jeffrey S.			21,591.39
Outflows - Payroll		The state of the s	Semper, Jorge L.		4,643.95	79,907.57
Outflows - Payroll	**		Semper, Margaret Maio		6,145,93	37,270.9
Outflows - Payroll	1		Sheldon, Murray I.		2,000.00	6,000.00
Outflows - Payroll			Shrout, Loren Marie			5,970.70
Outflows - Payroll	•		Sobel, Jay			1,675.08
Outflows - Payroll			Soret, Caroline A.		_	11.734.0
Outflows - Payroll	•		St. Pierre, Jodi Michelle			9,631.03
Outflows - Payroll			Stamps, Robert J.		264.71	28,407.40
Outflows - Payroll			Steinfeld, Jack		1,226.16	23,682.2
Outflows - Payroll	* *		Still, Robert L.		.,	380.09
Outflows - Payroll			Svolto, Clifford E		. !	457.8
Outflows - Payroll		Spirit Saint Saint America	Tyler, Raphael	*		1,376,5
Outflows - Payroll	• • • • • • • • • • • • • • • • • • •		Valentine, James A.			692.6
Outflows - Payroll			Velazquez, Sarah	•	_ 1	1,194.49
Outflows - Payroll			Weinstein, Jack R.		139.21	15,781.97
Outflows - Payroll			Zibert, Marc G.		105.21	230.87
Outflows - Payroll			Schneer, Barrington			9,716.14
· - · - · - · · · · · · · · · ·	1		Payroll Total		47,222.11	987,430:67
		1	Property of the second of the second of		71,222.11	901,#3 <b>93</b> 01
Outflows - Physicians Payments	:	i de la companya de l	Physician Payments - Total		1,060.41	105,897/30
Outflows - Misc. PR		1	Misc PR - Total		_	150.00



# Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's documents at site visit on 1/17/03.

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Outflows - Related Parties	Cournoyer Group		Cournoyer, Robert			50,464,58
Outflows - Related Parties	Cournoyer Group		Oceanmark			
Outflows - Related Parties	Cournoyer Group		Cournoyer, Robert T.		4 450 54	25,450.00
Outflows - Related Parties	Cournoyer Group		Cournoyer, Virginia E.		4,453.54	1,040,275.75
Outflows - Related Parties	Cournoyer Group				-   ;	17,651.08
Dutilows - Related Parties	Cournoyer Group	1	Cournoyer, William Cournoyer-Group Total	1	4,453.54	3,978.40 1,13 <b>7,819%8</b> 1:
			Country of Cape 10th		,400.0 <del>4</del>	(101,04999)
Outflows - Related Parties	Koenig Group		Koenig, James		-	2,064.15
Outflows - Related Parties	Koenig Group		Koenig, Helen		•	700.00
Outflows - Related Parties	Koenig Group		Koenig, James		. !	54.95
Outflows - Related Parties	Koenig Group		Koenig, Jeremy			32.070.00
Outflows - Related Parties	Koenig Group		Koenig, James		3,760,61	43,179.91
Outflows - Related Parties	Koenig Group	1	Refund Trustee HSE - Amex Portion	-	5,913.00	40,175.51
Outflows - Related Parties	Koenig Group	1	Refund Trustee HSE - Corp Portion		968.00	· · · · · · · · · · · · · · · · · · ·
Outflows - Related Parties	Koenig Group		Refund Trustee HSE - Home Depot Portion	1	80.00	
Outflows - Related Parties	Koenig Group		Refund Trustee HSE - R&G Portion	i		•
Outflows - Related Parties	Koenig Group		Refund Trustee HSE - Wilhite Portion	•	7,845.00	•
Outflows - Related Parties	Koenig Group		Trustee Expenses	:	2,086.00	
	, ·		Trustee Hiouse	•	4,292.70	
Outflows - Related Parties	Koenig Group			1 2	• [ ]	4,000.00
	:		Koenig Group - Total	1	24,945.31	82,069:01
Outflows - Related Parties	Nepo Group		Nepo, Amy		;	4 700 00
Outflows - Related Parties	Nepo Group		Nepo, D.	15 A		1,708.38
Outflows - Related Parties	Nepo Group		The state of the s			706.00
1 0 mm n 301 1 1	, , ,		Nepo, Inc.		• []	392,141.60
Outflows - Related Parties	Nepo Group		Nepo, Michael		-	711.00
Outflows - Related Parties	Nepo Group		Nepo, Norman	•		12,974.94
Outflows - Related Parties	Nepo Group		Nepo, Amy	•	-	6,363.43
Outflows - Related Parties	Nepo Group		Nepo, David J. 🔻	•	-	10,175.67
Outflows - Related Parties	Nepo Group		Nepo, Michael		1,267.58	28,723.70
		ŧ	Nepo Group - Total	:	1,267.58	453,504.72
Out lows - Related Parties	Schneer Group		Boyd, Constance			
Outflows - Related Parties	Schneer Group	en la la companyation et la comp	Schneer, Irwin		•	80,053.25
Outflows - Related Parties	1				•	3,013.00
	Schneer Group		Schneer, Barrington		- [ ]	<b>67</b> 16,503.32
Outflows - Related Parties	Schneer Group	1 - 1	Schneer, B	;	-	700.00
Outflows - Related Parties	Schneer Group		Schneer, Barrington	İ	- !	693.75
Outflows - Related Parties	Schneer Group		Schneer, Loan B.	1	5,000.00	•
	i i		Schneer Group - Total	1	5,000.00	100:963:32
Outflows - Related Parties	Welch Group	as an Arman and a second and a	Welch, Ronald		_	287,460.00
	,	•	Welch Group - Total	1	•	287,460,00
	 	F 7 An III A THANANAGAN			. 1	and the state of t
Outflows - Related Parties	Zipkin Group	Zipkin	Law Offices of Sheldon Zipkin	Law Offices of Sheldon		300.00
Outflows - Related Parties	Zipkin Group	Zipkin	Law Offices of Sheldon Zipkin	Law Offices of Sheldon	Zipkin	4,500.00
Outflows - Related Parties	Zipkin Group	Zipkin	Law Offices of Sheldon Zipkin	Law Offices of Sheldon	Zipkin	1,500.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, S. (Miami Ent)	loan s.zipkin Miami Ent.	28.000.00	-1-221-7



Get Answers, Inc.
Case No. 03-20013-CIV-King

# Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Abby	Abby Zipkin		80.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Ellen or Sheldon	Ellen Zipkin or Sheldon Zip	pkin	500,00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Ellen or Sheldon	Ellen Zipkin or Sheldon Zip	pkin	700,00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		360.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	!	120.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	!	165,00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		292.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		262.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		492.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	į	247.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		488.48
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		274.90
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	İ	329.59
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	1	162.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		330.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		200.24
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	į	653.47
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		304.95
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		630.88
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	;	555.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	!	234.73
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	. ;	400.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		678.81
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		513.75
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	İ	854.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	į	765.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		682.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		157.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		345.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		367.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		202.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		437.54
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	i	165.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	,	457.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin	1	
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		142,50 120.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		375.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		538.75
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Joel	Joel Zipkin		420.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Shana	Shana Zipkin		341.25
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon	Sheldon Zipkin		60.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon P.A.	Sheldon Zipkin P.A.		2,500.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon P.A.	Sheldon Zipkin P.A.		500.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon P.A.	Sheldon Zipkin P.A.		800.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon P.A.	Sheldon Zipkin P.A.	i	577.60
Outflows - Related Parties	· ·	Zipkin	Zipkin, Sheldon Trust Account			700.00
Additions . Valetan Leinez	Zipkin Group	EDKIII	Elpkin, Stieldon Trust Account	Sheldon Zipkin Trust Acco	ount	50,000.00



Get Answers, Inc. Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description Depos	its / Debits	Checks/ Credits
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon Trust Account	Sheldon Zipkin Trust Account		100,000.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon Trust Account	Sheldon Zipkin Trust Account	! !	200.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Sheldon Trust Account	Sheldon Zipkin Trust Account		1,500.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin	* [	142.50
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin	• 1	90.00
outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		105.00
outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin	( !	165.00
utflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		127.50
utflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		142.50
outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		105.00
outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin	1 1	280.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		307.50
outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoely	Yoely Zipkin		135.00
Outflows - Related Parties	Zipkin Group	Zipkin	Zipkin, Yoley	record ck#2840 yoley zipkin		165.00
Outflows - Other	Zipkin Group		Zipkin Group - Total		28,000.00	180,249.44
			Outflows- RP- Grand Total		63,666.43	2,242,066.30

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Checks/ Credits	etideO \ etisogeO	Trans Description	no2 sdqiA	Exbeuse Category	gnp Category	Main Category
			and vosispA	,	To be investigated	betsgitsevni ed oT - swoft
0.024,41	70 633 8		Agalarov, Aras Arabel Inc,		To be investigated	flows - To be investigated
8.701,7 0.001.a	∠6.£32,£		assit on A		To be investigated	Mows - To be investigated
0.001,8 0.008,1	•	1	mailliam	elona core l	Despitsevni ed oT	betagitzevni ed oT - awoft
0.872,1	•		Amdt, Willie (Chip), Jr.	olica e menara e	Desegitaevni ed oT	thows - To be investigated
0.000,8	•		Arwas, Raphael DDS		To be investigated	beingüsevni ed oT - awoff
0.006,1			Austin, Gary		To be investigated	betagitaevni ed oT - awoft
1.814,01	•	i	Balan, Mitch	<b>1</b>	To be investigated	thows - To be investigated
		- 2000	Section American Section 1	Berthaus and Comment	belegileevni ed oT	besegitaevilled of awolf
5.629,0E	i -		Bassett, Beau		To be investigated	beingüzevni ed oT - swofti
1.575,1			Bonner, Jerry		To be investigated	flows - To be investigated
0.000, r	•		A.9 enegbon then		To be investigated	thows - To be investigated
0.027,1	•		Caddy, Glenn R., PHD	)	To be investigated	betagitzevni ed oT - zwolfi
0.002,1		1 :	Cerwinske, Jona C.		To be investigated	thows - To be Investigated
31,250.0	1,250.00		Challenges		To be investigated	beisgüzevni ed oT - zwolfi
1,520.0	00.08		Cohen, Beth		To be investigated	flows - To be Investigated
0.000,07	•		Computer Center		To be investigated	beingsteavnied of - swoft
29,500,0	00.08		Cook, James		De investigated	thows - To be investigated
925.0	-		Counts, Tony		To be investigated	betsgitsevni ed oT - swoftt betspitsevni ed oT - swoftt
2,886.5			Crane, Richard	i.	To be investigated	beingsteevni ed oT - zwoft beingsteevni ed oT - zwoft
0.000,4			Daniels, John		To be investigated To be investigated	Mows - To be investigated
0.024,4	•		Duenas, santos medala Richau		* * * * * * * * * * * * * * * * * * *	flows - To be Investigated
0.028,4			Dysart, Richard Elitation Charles IB	24XX	To be investigated	beregiteevniedie] - ewon
richina ce	00.000	400	WIROUTH		belegista Valled aT	betagijaevni edio) - ewolit
	AT DOTA		A Loon Malabana	Market and the second s	belapiteavni ed oT	beinglizevniedloT - zwolft
9.026	· newson	Continues (C. Salabia) December de d	eantenium Finance		To be investigated	Hows - To be Investigated
0.826,7	•	3 1	Ex Consultants		Defagitsevni ed oT	beinggisevni ed oT - swoft
32,685.0	-		hedos, Robert		Delagiteevni ed oT	beisgbzevni ed oT - swoft
0.002,1	-		A9 bratisity PA		belagitsevni ed oT,	thows - To be investigated
3.808,486	00.201	:	GetAnswers Computer Center		To be investigated	thows - To be investigated
0.000,2	•		Goldberg, Charles		To be investigated	flows - To be investigated
0.871,6	•		Goldstein, Frank P.		To be investigated	thows - To be investigated
2,150.0	•		Gomez, Manuel		To be investigated	thows - To be investigated
0'094'9	-		กอะละ สูกลาย		To be investigated	flows - To be Investigated
Z'061'S	Z9'669		Grant, Jason W		To be investigated	thows - To be investigated
2,500,0			Sustanty Bank		belagilsevinised oT	Mows - To be investigated
•	00.141,7		ol əlmət, sinsh		To be investigated	beingizevni ed oT - swoft
0.008,1	•		Hedgefund Dynamics		To be investigated	beingBrevni ed oT - swoft
7.848.4	-	i	Henry, Warren		beitsetigated	tiows - To be investigated
0.008	-		Hollingsworth, Michael W.		To be investigated	thows - To be investigated
0.038,1	•		Hruba, Sylvia		To be investigated	beinggisevni ed o`T - zwofft beinggisevni ed o`T - zwofft
2,434.0	-		Hassin, Mabeen		betspitsevni ed oT	beisglisevni ed oT - swoft
0.000,21	00.000,21		sibeM ettavonni	A CONTRACT MARKAGEMENT CONTRACTOR	To be investigated To be investigated	months of a second
22,485.0	20,000,00		ənizagaM ətiani		nombrockiii od Ol	nonfinentii na na euroin

Source: Computerized accounting records of GetAnswers, Inc., discussions with Peler Savitch (accountant), review of GA's documents at site visit on 1/17/03.

### Summary of Cash Activity - Subtotaled by Category

Get Answers, Inc. Case No. 03-20013-CIV-King

Exhibit B



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í.	علامهاله 13 روسه	

= sided \ sileoqed   s	Trans Description	James Boren P.A.  J.M. Kuhiman, Kenneth Lefcourt, Mark Loan Magnus, Vemon Majestic Marcelino, Harry Marcelino, Harry McKinney, Crystal McKinney, Walter McKinney, Walter McKinney, Walter McKinney, Walter McKinney, Walter	Exbeuse Category	Sub Category  To be investigated of the investigated of the investigated o	Main Category  Thows - To be investigated flows - To be investigated
1000, 35 1000, 7 1000, 7 1000, 7 1000, 100		Lefcourt, Mark Lefcourt, Mark Ledcourt, Mark Loan Magnus, Vemon Magnus, Vemon Marcellino, Harry Marcellino, Harry McKlinney, Crystal McKlinney, Crystal McKlinney, Walter McKlinney, Walter McKlinney, Walter		bategitsavni ad oT bategitsavni ad oT	betagitsevni ed oT - awoft betagitsevni ed oT - awoft
1000, 35 1000, 7 1000, 7 1000, 7 1000, 100		Lefcourt, Mark Live Wire Inc. Loan Magnus, Vernon Majeatic Marcelino, Harry Marcelino, Harry Marchino, Neii McKinney, Crystal McKinney, K. McKinney, Walter McKinney, Walter		belegitsevni ed oT belegitsevni ed oT	beisgüsevni ed oT - swoft beisgüsevni ed oT - swoft
1000, 35 1000, 7 1000, 7 1000, 7 1000, 100		Live Wire Inc. Loan  Gagnus, Vernon Marcelino, Harry Marcelino, Neil McKinney, Crystal McKinney, Crystal McKinney, Waiter or Crystal McKinney, Waiter		beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT beisglisevni ed oT	besegtsevni ed oT - awoft besegtsevni ed oT - awoft
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Source: Computenzed accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's documents at site viet on 1/17/03.

### Summary of Cash Activity - Subtotaled by Category

Get Answers, Inc. Case No. 03-20013-CIV-King

Exhibit 8

- indepto





Get Answers, Inc.
Case No. 03-20013-CIV-King

### Summary of Cash Activity - Subtotaled by Category

Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's documents at site visit on 1/17/03.

Main Category	Sub Category	Expense Category	Alpha Sort	Trans Description	Deposits / Debits	Checks/ Credits
Outflows - To be Investigated	To be investigated		Southland Company		-	16,000.00
Outflows - To be investigated -	To be investigated		Soverign Benk			11/200003
Outflows - To be investigated	To be investigated		Stamps, Robert		- 1	3,575.35
Outflows - To be investigated	To be investigated		State of Florida Disbursment		402.56	14,506.14
Outflows - To be Investigated	To be investigated		Steinberg, Karen		-	10,000.00
Outflows - To be investigated	To be investigated		Steinfeld, Jack		195.00	6,108.00
Outflows - To be Investigated	To be investigated		Student Life Advertising		-	5,140.80
Outflows - To be Investigated	To be investigated		Studio Center		-	1,400.00
Outflows - To be investigated	To be investigated		Stuttgart International			2,870.20
Outflows - To be investigated	To be investigated		SunTrust		503.09	12302503
Outflows - To be investigated	To be investigated		Sweetwater		- 1	933.00
Outflows - To be investigated	To be investigated		Sweetwater Music		-	7,989.80
Outflows - To be Investigated	To be investigated		Teligent		2,591.83	5,591.83
Outflows - To be Investigated	To be investigated		Tencing, Torres		·	2,650.00
Outflows - To be investigated	To be investigated		Torres, Frank			2,700.00
Outflows - To be investigated	To be investigated		Unknown	İ.,	52,049.84	32,314.67
Outflows - To be investigated	To be investigated		USAA			83,446,67
Outflows - To be investigated	To be investigated		IUSAA Savings Balik			3,144,07
Outflows - To be investigated	To be investigated		Wiley, Cornell Doc		• !	1,740.00
Outflows - To be investigated	To be investigated	1 - 10000 100 10000000	Wiley, Doc			500.00
Outflows - To be Investigated	To be investigated		Wilhite Properties		. • !	2,086.00
Outflows - To be investigated	To be investigated		Young, Robert D.		- 1	1,000.00
			To Be investigated - Grand Total		221,027.30	2,194,576.50
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# PRELIMINARY DRAFT - FOR DISCUSSION PURPOSES ONLY

		<b>WARRAS</b>	Exhibit C
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Get Answers, Inc.			
Case No. 03-20013-CIV-King			
Listing of Bank Accounts			
		4.5	
Source: Computerized accounting records of GetAnswers, Inc., discussions with Peter Savitch (accountant), review of GA's			
documents at site visit on 1/17/03.	<b>17</b> (4)	E.A.	
Bank Name	General Ledger Account Number	Account Number	Transaction Period Summarized
	Account Number		J Summanzeu
HSBC Bank USA			
HSBC- Receiving	10100	152010742	1/1/01-1/9/03
HSBC- Merchant Receiving	10150	15270209-1	4/1/01-10/10/02
HSBC- Operating	10200	15270066-8	1/1/01-1/9/03
Israel Discount Bank	10250		1/3/02-6/19/02
ISTACE DISCOURT BATTA	10250		173/02-0/19/02
Bank of America - Line of Credit Account (\$25M)	10300		4/1/01-1/9/03
<u>Wachovia</u>			
Wachovia/FUNB- Receiving	10105		8/6/02-1/9/03
Wachovia/FUNB- Operating	10110		8/6/02-1/9/03
Wachovia/FUNB- Merchant Receiving	10115		8/6/02-1/9/03
Wachovia/FUNB- Advisory Board	10120		8/6/02-1/9/03
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This site is designed to provide comprehensive information about the business side of GetAnswers.Com.

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[CLICK HERE TO BEGIN.]

Our First Nationwide Conference began on March 4th, 2002.

To listen to the AUDIO files related to the conference or to prepare your computer system for the conference,

[CLICK HERE TO BEGIN.]



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# GetAnswers' Executives Attend Dinner with President George W. Bush

15-Jul-02

In the month of April, GetAnswers was honored by an invitation to attend a dinner with the President of the United States of America, Mr. George W. Bush. On June 19th 2002, a select group of GetAnswers' executives (Robert Cournoyer – Chief Operating Officer, James Koenig – President, and Barrington A. Schneer – Sr. Vice-President of Corporate Development) traveled to Washington D.C. to attend a dinner with The President. Vice-President Dick Cheney hosted the dinner and the guest list included several U.S. Senators, Congressional Representatives, top military officials, and a group of accomplished corporate executives.



From Left to Right
Robert Cournoyer - COO
James Koenig - CEO
Barrington Schneer - VP Business Development
Lt. Col. Phillip Corcoran M.D.

Prior to the dinner, the GetAnswers' executives met with the Department of Education (via the Secretary of Education Rod Paige's office) to discuss its upcoming plans to expand its "distance learning programs" (i.e. online classes) to include

multimedia classes and other various "proprietary" technology courses that would coincide with the President's Education Plan (e.g. "Leave No Child Behind"). Additionally, talks surrounding a "development financing package" for the construction of an academic institution and a multimedia facility in South Florida highlighted the meeting. Over the past several months, GetAnswers has been engaged in active negotiations to "identify a mutually beneficial relationship" with a entertainment company and world-acclaimed executive producer. These talks aimed at forging a unified objective between the federal government, GetAnswers, and its entertainment partner.

During there stay in Washington D.C., GetAnswers' executives spoke with Mrs. Laura Bush's office to discuss the company's education initiative and its planned co-venture into the multimedia and entertainment business. A second round of talks is scheduled for the end of next month back in Washington D.C. to focus on outlining a nation wide academic curriculum as well as incorporating our academic technologies into the First Lady's plans for reforming, expanding, and accelerating the way our children learn in tomorrow's school system. GetAnswers believes many of its newly created educational tools can be a part of the First Lady's plan to enhance our country's educational institutions.

Further, on the day of the President's dinner, the team met with one of its experts, Colonel Phillip Corcoran of the Walter Reed Army Medical Hospital. Dr. Corcoran is a senior official and attending physician at the facility; specializing in cardiothoracic surgery. The group discussed ways in which GetAnswers' proprietary technology (especially those being developed for multimedia digital imaging) could be applicable to the current administration's interest in "telepresence remote site surgery." Robotic surgery and optical imaging procedures were discussed for the purpose of identifying ways to improve and enhance the current technological methods ... to one of greater multimedia innovation. Following the meeting at the Walter Reed, Colonel Corcoran joined the GetAnswers' team at the President's dinner.

The dinner lasted about four hours and the President made a brief speech regarding our country's future and America's resolve to endure and grow in the face of challenge. Although the President had to make an early departure due to a small single propeller aircraft flying into the "No Fly Zone" over the White House, many of his guests remained to enjoy the rest of the evening.

Overall, the trip was a tremendous success for GetAnswers. As the company looks forward to further developing the relationships it has created in Washington and further expanding its vision to a political level of recognition, GetAnswers believes its pending partnership with the country's executive branch of government and Hollywood's entertainment industry will provide the foundation for consistent and reliable growth over the next few years.

Sincerely,

Annette Berry Public Relations Coordinator GetAnswers, Inc.

Please send all questions, comments, and concerns to: development@getanswers.com

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